Annual Audited Accounts Statement for the year 2014-15 of Municipal Committee, Ratia

		Wallicipal Collimitee, Nati	
Detail of income	Amount	Detail of Expenditure	Amount
Head of Account	(Rs. in lakh)	Head of Account	(Rs. in lakh) 841.85
A. Revenue Income	586.67	Total Expenditure (1+2)	284.39
1. Own Revenue Income	95.63	1. Revenue Expenditure	*
э		Administrative Expenses,	
a) Tax Revenue	9.6	Establishment and Salaries,	260.69
i) Property Tax	2.31	Pay of General branch	37.67
ii) Other Tax		Pay of Property tax branch	71
a) Fire Tax	0.19	sal. Of mali/chowkidar	
b) Motor Tax	7.1	sal. Of light branch	5)
c) Advertisement Tax		sal. Of fire branch	23.34
d) Show Tax		sal. Of liabrary branch	
7		sal. Of health branch	
b) Non-Tax Revenue	86.03	sal. Of safai karamchari	194.08
i) Fees & Fines	4.29	sal. Of Engg. Branch	5.6
		sal. Of rent and buliding	
a) Building Application		branch and revised	
Fees	0.91	grade pay benefits	
		Operation and Maintenance	
b) Copying fees	0.67	(O&M)	7.75
*		Loans repayment (interest	0.00
c) Trade Licence Fees	0.84	Payments)	0.00
d) Encroachment Fees	1.87	others	15.95
			FF7 44
e) Slaughter house Fees	5	2. Capital Expenditure	557.46
	-	All development works	
6) Valida Dagon Fono		under central/state specific sehemes	458.8
f) Vehicle Licence Fees		Loan repayment (Principal	7,0,0
ii) User Charges	74.69	Amount)	
ny oser charges	74.05	741104110	
a) Rent	53.25	Other Capital Expenditure	98.5
b) Teh-Bazari (Market			
Fees)	0.06		
b) Development			
Charges	21.38		
iii) Other Non Tax			
Revenue	7.05		
a) Misc. Income	5.8		
b) Advance & Deposit	1.25		
c) Sale of manure		(4)	
d) Dead Animal Fees			
2. Other Revenue Receipts	14.58		
i) Income from interest /			
investment	14.58		
") 0.1 2			
ii) Other Revenue income			

60.30		τ -
68.28		
16.26		
22.02		
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		Ti di
	*	
408.18		
32.48		
0		
359.09	•	
		9
16.61		
0		
	Tota	841.85
	32.48 0 359.09 16.61	46.26 22.02 408.18 32.48 0 359.09

Secretal Committee

Rasident Audit Officer, word Fund Audit Deptt. (Finance) Municipal Committee, Fatebabad Annual Audited Accounts Statement for the year 2015-16 of Municipal Committee Ratio

Detail of income	ear 2015-16 of	Municipal Committee, Ratia	3
Head of Account	Amount	Detail of Expenditure	Amount
A. Revenue Income	(Rs. in lakh)	Head of Account	(Rs. in lakh)
The state meaning	934.84	Total Expenditure (1+2)	938.51
1. Own Revenue Income	178.2	1. Revenue Expenditure	258.05
		Administrative Expenses,	
a) Tax Revenue	44.67	Establishment and Salaries,	224.02
i) Property Tax	34.85	Pay of General branch	221.83
ii) Other Tax		Pay of Property tax branch	26.14
a) Fire Tax	3.52	sal. Of mali/chowkidar	
b) Motor Tax	6.3	sal. Of light branch	
c) Advertisement			-
Tax		sal. Of fire branch	23.09
d) Show Tax		sal. Of liabrary branch	20.03
1.3.5		sal. Of health branch	
b) Non-Tax Revenue	129.32 :'	sal. Of safai karamchari	164.76
i) Fees & Fines	4.21 ,	sal. Of Engg. Branch	7.84
a) Building		sal. Of rent and buliding branch and revised grade	
Application Fees	1.17	pay benefits	
		Operation and Maintenance	
b) Copying fees	1.43	(O&M)	10.35
c) Trade Licence		Loans repayment (interest	
Fees	0.37	Payments)	0.00
d) Encroachment			
Fees	1.24	others	25.87
e) Slaughter house Fees		2. Capital Expenditure	680.46
f) Vehicle Licence Fees	v.	All development works under	
rees	10	central/state specific sehemes	677.23
ii) User Charges		Loan repayment (Principal	
a) Rent	95.78	Amount)	
b) Teh-Bazari	61	Other Capital Expenditure	3.23
(Market Fees)	2.51		
b) Development	0.51		
Charges	34.27		
iii) Other Non Tax	34.27		
Revenue	33.54		
a) Misc. Income	18.47		
b) Advance &	10.47		
Deposit	11.71		
c) Sale of manure d) Dead Animal			
ees	3.36	a a	
	<u> </u>		
2. Other Revenue Receipts i) Income from interest /	10.13		
nvestment	10.13		
ii) Other Revenue income			

3.			
Transfer/Grants/Assigned			
Revenues	85.37		
a) State Assigned	6. 8.		81
Revenue		e .	
i) Stamp Duty	55.57		
ii) Excise Duty	29.8		
iii) Vat Share			
b) State Finance			
Commission Grants			
c) Octroi compensation			
d) Other State			
Government Transfers			
e) Central Finance			
Commission Grants			
f) Other Central	1		•
Government Transfers (except		T .	â.
CFC Grant)			= 1
g) Others	_		
B. Capital Receipts	661.14		
1. Sale of Municipal Land	11.71		
2. Loans (from state Govt. or			3
Banks etc.)			
3. State Capital Grant (State			
Schemes etc.)	593.31		
4. Central Capital Grants			
(Central Schemes etc.)	56.12		
5. Others Capital Receipts			
Total		Total	938.51

Seperary

Numicipal Committee

Ratio

Resident Audit Officer,
Local Fund Audit Deptt. (Finance
Municipal Committee. Fatebabad

Annual Audited Accounts Statement for the year 2016-17 of Municipal Committee, Ratia

		Amount
		(Rs. in lakh)
		1002.41
		288.45
190.27		200.43
37 39	•	248.56
		44.84
20.03		0
2 56		0
		0
0	Jul. Of fight branch	
	sal. Of fire branch	18.27
	sal. Of liabrary branch	0
	sal. Of health branch	0
152.88	sal. Of safai karamchari	175.55
3.15	sal. Of Engg. Branch	9.9
····	sal. Of rent and buliding	
	branch and revised grade	
0.56	pay benefits	0
	Operation and Maintenance	
1.56	(O&M)	27.38
	Loans repayment (interest	
0.58	Payments)	0.00
		ļ
0.45	others	12.51
	6	
	2. Capital Expenditure	713.96
	All development works under	20
	•	713.96
		713.50
90.69		0.00
		0.00
60.73	Other Capital Experiorture	0.00
0.17		
0.17		
10.70		
19.78		
CO 07	2	
 		
26.45		
4 1		,
-T-L		
	Amount (Rs. in lakh) 902.85 190.27 37.39 28.83 2.56 6 152.88 3.15 0.56 1.56 0.58	(Rs. in lakh) 902.85 Total Expenditure (1+2) 190.27 1. Revenue Expenditure Administrative Expenses, Establishment and Salaries, Pay of General branch Pay of Property tax branch Sal. Of mali/chowkidar sal. Of liabrary branch sal. Of liabrary branch sal. Of safai karamchari sal. Of safai karamchari sal. Of rent and buliding branch and revised grade pay benefits Operation and Maintenance (0&M) Loans repayment (interest Payments) 0.45 others 2. Capital Expenditure All development works under central/state specific sehemes Loan repayment (Principal Amount) 60.73 Other Capital Expenditure 0.17 19.78 69.05 26.45

			
d) Dead Animal Fees	1.6	9	<u>, </u>
2. Other Revenue Receipts	26.06		
i) Income from interest /	20.00		
investment	26.06		
Hivestille	20.00		9-7
ii) Other Revenue income			
3. Transfer/Grants/Assigned			
Revenues	54.73		
	, .		
a) State Assigned Revenue		5	
i) Stamp Duty	54.73		
ii) Excise Duty	0		
iii) Vat Share			
b) State Finance Commission	(c)		100
Grants			
c) Octroi compensation			
d) Other State Government			
Transfers			8
e) Central Finance	· <u>-</u>		
Commission Grants			
f) Other Central			
Government Transfers (except			
CFC Grant)	,		
g) Others			
B. Capital Receipts	631.79		
1. Sale of Municipal Land	7.41	=	®
2. Loans (from state Govt. or		8	
Banks etc.)			
3. State Capital Grant (State			
Schemes etc.)	499.91		
4. Central Capital Grants (Central			
Schemes etc.)	124.47		W
5. Others Capital Receipts			
Total		Tota	1002.41

verified men

Resident Audit Officer, Local Fund Audit Deptt. (Finance Municipal Committee, Fatebabad Municipal Committee

Annual Audited Accounts Statement

for the year 2017-18 of Municipal Committee, Ratia

Oetail of income	Amount	Detail of Expenditure	Amount
Head of Account	(Rs. in lakh)	Head of Account	(Rs. in lakh)
Total Receipts (A+B)	1755.20		
A. Revenue income	417.05	Total Expenditure (1+2)	841.6
1. Own Revenue Income	204.63	1. Revenue Expenditure	420.3
a) Tax Revenue	20.00	Administrative Expenses,	
i) Property Tax	29.48	Establishment and Salaries,	260.5
ii) Other Tax	26.88	Pay of General branch	72.47
		Pay of Property tax branch	
a) Fire Tax	2.10	sal. Of mali/chowkidar	
b) Motor Tax	0.50	sal. Of light branch	
c) Advertisement Tax		8	
d) Show Tax		sal. Of fire branch	18.88
u) snow tax		sal. Of liabrary branch	
h) Non Tou D		sal. Of health branch	
b) Non-Tax Revenue	175.15	sal. Of safai karamchari	240.08
i) Fees & Fines	2.46	sal. Of Engg. Branch	12.76
	n l		
a) Building Application	· ·	sal. Of rent and buliding	
ees		branch and revised grade pay	
	0.64	benefits	w.
b) Copying fees	0.70	Operation and Maintenance	
S) copying tees	0.70	(O&M)	39.30
c) Trade Licence Fees	0.00	Loans repayment (interest	
c) trade licence rees	0.32	Payments)	0.00
d) Encroachment Fees	0.00		
a, che oderment rees	0.80	others	36.89
e) Slaughter house Fees			
c/ Staughter House Fees		2. Capital Expenditure	421.32
		AB 1	
f) Vehicle Licence Fees		All development works under	
if vernoe bleenee rees		central/state specific sehemes	413.55
ii) User Charges	76.40	Loan repayment (Principal	
	70.40	Amount)	
a) Rent	49.93	Other Capital Family	84
b) Teh-Bazari (Market	+3.33	Other Capital Expenditure	7 .77/
ees)	0.11	DF	1
b) Development	0.11		
narges	26.36		
iii) Other Non Tax	20.36		
evenue	96.29		
a) Misc. Income			
a, moonic	20.90		
b) Advance & Deposit	72 04		
c) Sale of manure	72.84		
d) Dead Animal Fees	2 5 5		
s, seau Aimilai rees	2.55		

2. Other Revenue Receipts	38.48		
i) Ir some from interest /		6. [
investment	38.48		
ii) Other Revenue income		4	·
3. Transfer/Grants/Assigned		ii	
Revenues	173.94	9	
a) State Assigned Revenue			
i) Stamp Duty	65.66	†	
ii) Excise Duty	108.28		323
iii) Vat Share			200
b) State Finance Commission		2	
Grants			
c) Octroi compensation			
d) Other State Government	 	<u>.</u>	
ransfers			
e) Central Finance			
ommission Grants			
f) Other Central			
overnment Transfers (except			
FC Grant)			
g) Others			
Capital Receipts	4000		
Sale of Municipal Land	1338.15		
Loans (from state Govt. or	24.34		
anks etc.)			
State Capital Grant (State	0		
hemes etc.)			
Central Capital Grants (Central	1134.89	·	
hemes etc.)			
Others Capital Receipts	178.92		
	0		·
Total		Total	

veribied Resident Audit Officer
Municipal Council

HATCHABAD

Municipal Committee